

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02391A

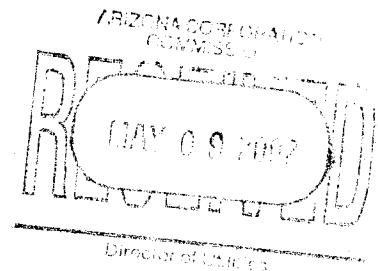


**CERBAT WATER COMPANY, INC.**  
**2409 RICCA DRIVE**  
**KINGMAN, AZ 86401**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

SCANNED

CERBAT WATER COMPANY, INC.

UTILITIES DIVISION  
ANNUAL REPORT

YEAR ENDED DECEMBER 31, 2001

**Dennis, Schmich & Co., Ltd.**

Certified Public Accountants

Member of the AICPA Private Companies Practice Section

**Telephone (602) 265-5900**

3839 North Third Street Suite 305

Phoenix, Arizona 85012

The Board of Directors  
Cerbat Water Company, Inc.  
Kingman, Arizona

We have compiled the accompanying balance sheet for Cerbat Water Company, Inc. as of December 31, 2001, and the related comparative statement of income and expense for the year then ended included in the accompanying prescribed form of Utilities Division Annual Report of Cerbat Water Company, Inc. in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 4, 5, 12 and 13.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 1-3, 9, 10, 11, 14, and 15 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Cerbat Water Company, Inc.

April 30, 2002

*Dennis, Schmich & Co., Ltd.*

## COMPANY INFORMATION

**Company Name (Business Name)** CERBAT WATER COMPANY, INC.

**Mailing Address** 2409 RICCA DRIVE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 2409 RICCA DRIVE

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Local Office Telephone No. (Include Area Code)

(928) 753- 1963

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact** B MARC NEAL PRESIDENT

(Name)

(Title)

8103 E. HIGHWAY 66

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

same as above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager** B. MARC NEAL

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

SAME AS ABOVE

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent** Jay Dushoff

(Name)

2575 E. CAMBLBACK ROAD

(Street)

PHOENIX

(City)

ARIZONA

(State)

85016

(Zip)

(602) 530-8000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney** RICHARD SALLQUIST

(Name)

2525 E. BILTMORE CIRCLE #117

(Street)

PHOENIX

(City)

ARIZONA

(State)

85016

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(602) 224-9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

See accountant's compilation report

**COMPANY NAME**      **CERBAT WATER COMPANY, INC.**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500		4,500
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	48,084	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	35,945	87,625
331	Transmission and Distribution Mains	539,153	368,947	170,206
333	Services	44,953	9,369	35,584
334	Meters and Meter Installations	11,837	3,898	7,939
335	Hydrants	14,400	3,168	11,232
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>786,497</b>	<b>469,411</b>	<b>317,086</b>

This amount goes on the Balance Sheet Acct. No. 108

See accountant's compilation report

**COMPANY NAME** CERBAT WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	N/A	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	.125	2,437
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	.05	6,179
331	Transmission and Distribution Mains	539,153	.02	6,849*
333	Services	44,953	.0333	1,497
334	Meters and Meter Installations	11,837	.0833	986
335	Hydrants	14,400	.02	288
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>786,497</b>		<b>18,236</b>

\*This amount goes on Comparative Statement of Income and Expense Acct. No. 403

\*Plus amortization of CIAC of \$3,934 which is not included in depreciation expense but is added to accumulated depreciation

See accountant's compilation report

**COMPANY NAME**      **CERBAT WATER COMPANY, INC.**

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 228	\$ 89
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		2,051
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 228	\$ 2,140
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 798,549	\$ 786,497
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	465,958	469,411
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 341,591	\$ 317,086
	<b>TOTAL ASSETS</b>	\$ 341,819	\$ 319,226

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

See accountant's compilation report



**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	216,094	255,285
235	Customer Deposits		
236	Accrued Taxes		908
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 216,094	\$ 256,193
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	349,979	350,243
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	137,704	141,638
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 408,993	\$ 405,323
	<b>TOTAL LIABILITIES</b>	\$ 625,087	\$ 661,516
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(487,609)	(546,631)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (283,268)	\$ (342,290)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 341,819	\$ 319,226

See accountant's compilation report

**COMPANY NAME**    **CERBAT WATER COMPANY, INC.**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 34,258	\$ 37,701
460	Unmetered Water Revenue		
474	Other Water Revenues	660	895
	<b>TOTAL REVENUES</b>	<b>\$ 34,918</b>	<b>\$ 38,596</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	28,956	30,718
615	Purchased Power	2,801	3,297
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	1,148	720
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		850
675	Miscellaneous Expense	30,530	33,991
403	Depreciation Expense	29,791	18,236
408	Taxes Other Than Income		
408.11	Property Taxes	10,904	1,209
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 104,180</b>	<b>\$ 89,071</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (69,262)</b>	<b>\$ (50,475)</b>

See accountant's compilation report

<b>COMPANY NAME</b>	<b>CERBAT WATER COMPANY, INC.</b>
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## SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Various			
Source of Loan	Claude K Neal Family Trust			
ACC Decision No.				
Reason for Loan	Line of Credit			
Dollar Amount Issued	\$ Various	\$	\$	\$
Amount Outstanding	\$ 255,285	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

### Meter Deposit Balance at Test Year End

\$ 0

### Meter Deposits Refunded During the Test Year

\$ 0

See accountant's compilation report

<b>COMPANY NAME</b>	<b>CERBAT WATER COMPANY, INC.</b>
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CLAUDE K. NEAL FAMILY TRUST	5700	21,942

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_**

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1	9	
20	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000	STEEL TANK		
22,000	STEEL TANK		

See accountant's compilation report

## STATISTICAL INFORMATION

Total number of customers 162

Total number of gallons sold 21,941,530 gallons

See accountant's compilation report

COMPANY NAME CERBAT WATER COMPANY, INC. YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

*B. Marc Neal*  
SIGNATURE

5-7-2002  
DATE

B. MARC NEAL  
PRINTED NAME

PRESIDENT  
TITLE

COMPANY NAME CERBAT WATER COMPANY, INC. YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1,209.55

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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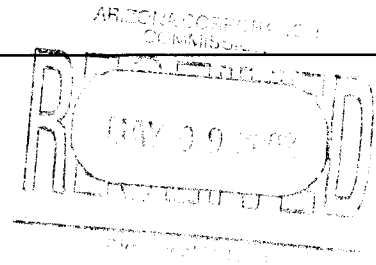
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>B. MARC NEAL</b>
COMPANY NAME	<b>CERBAT WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:**

**Arizona IntraState Gross Operating Revenues Only (\$)**

**\$ 39,906**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,205  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*B Marc Neal*  
SIGNATURE OF OWNER OR OFFICIAL  
928- 753-1121  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

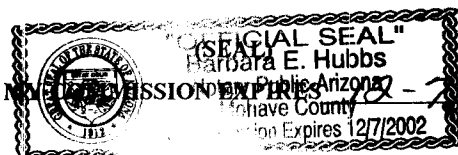
**THIS**

24

**DAY OF**

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>May</u>	<u>2002</u>

*Barbara E. Hubbs*  
SIGNATURE OF NOTARY PUBLIC

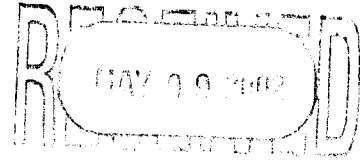


See accountant's compilation report



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<b>(COUNTY NAME)</b> MOHAVE	
<b>NAME (OWNER OR OFFICIAL)</b> B. MARC NEAL	<b>TITLE</b> PRESIDENT
<b>COMPANY NAME</b> CERBAT WATER COMPANY, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$ 39,906**

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,205  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X *B Marc Neal*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

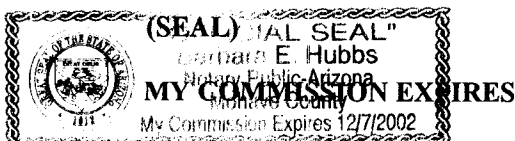
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

*7th*

**DAY OF**

<b>NOTARY PUBLIC NAME</b> <i>Barbara E Hubbs</i>	
<b>COUNTY NAME</b> <i>Mohave</i>	
<b>MONTH</b> <i>May</i>	<b>2002</b>



X *Barbara E Hubbs*  
12-7-2002  
SIGNATURE OF NOTARY PUBLIC

See accountant's compilation report

PARCEL IDENTIFICATION 90850400 ROLL NUMBER 0230202 TAX AREA CODE 00400

POSTING KEY

Sec: Twn: Tract:

UNK STREET ADDRESS

CERBAT WATER CO  
B MARC NEAL/PRESIDENT

2409 RICCA DRIVE  
KINGMAN AZ 86401

00270

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED V
LAND, BLDGS, ETC.	106444	25.0	26
PERSONAL PROPERTY			
TOTALS	106444		26
ITEM	EXEMPTION	TAX RATE	AD VALOREM
LAND, BLDGS, ETC.	0	7.4446	1981
PERSONAL PROPERTY			
TOTALS			1981
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VA
LAND, BLDGS, ETC.	106444	25.0	26
PERSONAL PROPERTY			
TOTALS	106444		26
ITEM	EXEMPTION	TAX RATE	AD VALOREM
LAND, BLDGS, ETC.	0	2.1441	437
PERSONAL PROPERTY			
TOTALS			437

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	465.70	403.02	1.75000
02001	School Equalization	136.33	.00	.51230
05004	KINGMAN ELEM SD #4	529.88	355.74	1.99120
06100	MO UN HG SCH CAP O/L	598.59	377.82	2.24940
08150	MOHAVE COMMUNITY COLLEGE	250.60	162.61	.94170
11900	FIRE DIST ASSIST FUND	26.61	17.74	.10000
14900	MO CO LIBRARY DIST	79.46	52.97	.29860
15000	MO CO FLOOD CONTROL DIST	.00	.00	.50000
28000	MO CO TV CID	23.07	15.38	.08670
55004	SECONDARY SD #4	182.83	114.04	.68700
56100	MCUHS SECONDARY SD #30	125.55	86.74	.47180

TAX SUMMARY

PRIMARY AD VALOREM TAX	1981.11
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1981.11
SECONDARY AD VALOREM	437.52
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	2418.63
PAID TAX	1209.31

APR 1 2001 91-547/1221 6020601020 1405

CERBAT WATER COMPANY, INC.  
2409 RICCA DR.  
KINGMAN, AZ 86401

DATE 4-12-01

PAY TO THE ORDER OF Mohave County Treasurer \$ 1209.31

Twelve hundred & nine dollars 31/100 DOLLARS

MEMO 908-50-400 2h-00 B Marc Neal

1: 1 2 2 1 0 5 4 7 2 1 1 4 0 5 1 6 0 2 0 6 0 1 0 2 0 1 1 0 0 0 0 1 2 0 9 3 1 1

40801

WFB TEMPE, AZ 04232001  
TRACER # 2598 021  
1221-0527-84  
532390040

01696 04/25/01 0034215010

WFB LA, CA 04242001  
TRACER # 2262 PKT. 013  
122105278  
0420275003

04/25/01  
1220-0016-6  
21030732

WELLS FARGO BANK ARIZONA, N.A.  
PHOENIX, AZ 85012  
122105278  
MCHAVE COUNTY TREASURER  
3150105880